

Charity number: 1167355

ANSTON STONES EARLY YEARS

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31/08/2022

Prepared By:

Lindrick Accountancy Services Ltd
205 Outgang Lane
Dinnington
Sheffield
S25 3QY

ANSTON STONES EARLY YEARS

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/08/2022**

TRUSTEES

R Gyte
J Thompson
R Bell
A Watson
E Bye

REGISTERED OFFICE

Anston Stones Early Years
Park Avenue, North Anston
Sheffield
S25 2QZ

CHARITY NUMBER

1167355

ACCOUNTANTS

Lindrick Accountancy Services Ltd
205 Outgang Lane
Dinnington
Sheffield
S25 3QY

ANSTON STONES EARLY YEARS

**ACCOUNTS
FOR THE YEAR ENDED 31/08/2022**

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ANSTON STONES EARLY YEARS

FOR THE YEAR ENDED 31/08/2022

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 2

OBJECTIVES AND ACTIVITIES

The objectives of the charity are to provide affordable and high-quality child care to the parents of Anston and the surrounding areas. This is achieved by; enhancing the development of children primarily under statutory school age, by; encouraging parents to understand and provide for the needs of their children through community groups, and by; offering appropriate play, education, care facilities and training courses, together with the rights of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; to encourage the study of the needs of such children and their families and promote public interest in and recognition of such needs; to instigate and adhere to and to further the aims and objectives of the Pre-School Learning Alliance.

It is the trustee's opinion that this objective is in line with the Charity Commissions Public Benefit Requirement.

During the year Anston Stones Early Years has had a total of 21 children on the register.

Anston Stones Early Years' main achievements during the year were to enhance the children's development and learning by purchasing toys and resources that tap into the children's key interests. Additionally, professional development training for the staff was bought to ensure practitioners are up to date with current research and practices in order to enhance the learning experiences and development of the children in the setting and to share with their parents through workshops. The Trustees were aware that the accommodation had become increasingly unfit for purpose and in early 2023 secured new premises for the setting to move in to.

FUNDS AND RESERVES

Anston Stones Early Years reserve policy is to hold sufficient funds to enable it to function for three months; and/or to pay any redundancy payments due should the setting have to close. The trustees estimate the cost of redundancy payments would be £11,000.

The Trustees acknowledge that funds are lower than the agreed level stated in the reserve policy. This has been caused by a combination of Covid-19 impact and the poor accommodation. However, since the year end the Trustees have located and moved into more appropriate accommodation. We believe this will improve our respectability and status with parents when choosing an Early Years setting for their child and as a consequence increase our number of children on roll.

STRUCTURE GOVERNANCE AND MANAGEMENT

The organisation is unincorporated in England and Wales and is registered with the Charities Commission. The charity number is 1167355.

This report was approved by the Board of Trustees on

R Gyte
Trustee

ANSTON STONES EARLY YEARS
INDEPENDENT EXAMINER'S STATEMENT
FOR THE YEAR ENDED 31/08/2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ANSTON STONES EARLY YEARS

I report on the accounts of the company for the year ended 31/08/2022 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £10,000 and I am qualified to undertake the examination by being a qualified member of ICAEW.

Having satisfied myself that the charity is not subject to an audit under charity law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lindrick Accountancy Services Ltd

Lindrick Accountancy Services Limited

205 Outgang Lane
Dinnington
Sheffield
S25 3QY

28/6/2023

ANSTON STONES EARLY YEARS

Statement of Financial Activities for the year ended 31/08/2022

	2022 Total £	2022 Total £
Income		
Income from generated funds		
Income from grants	1,000	2,064
Income from charitable activities	79,314	52,814
Total Income and endowments	<u>80,314</u>	<u>55,778</u>
Expenses		
Costs of generating funds		
Expenditure on Charitable activities	95,834	64,389
Total Expenses	<u>95,834</u>	<u>64,389</u>
Net gains on investments		
Net Income	(15,520)	(8,611)
Gains/(losses) on revaluation of fixed assets		
Net movement in funds:		
Net Income for the year	<u>(15,520)</u>	<u>(8,611)</u>
Net funds carried forward	<u>(15,520)</u>	<u>(8,611)</u>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities and all income is unrestricted.

ANSTON STONES EARLY YEARS

BALANCE SHEET AT 31/08/2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Cash at bank and in hand	<u>9,542</u>	<u>23,919</u>	
	9,542	23,919	
CREDITORS: Amounts falling due within one year	<u>2,262</u>	<u>1,119</u>	
NET CURRENT ASSETS		<u>7,280</u>	<u>22, 800</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,280</u>	<u>22, 800</u>
CAPITAL AND RESERVES			
Unrestricted funds	1	<u>7,280</u>	<u>22, 800</u>

Approved by the board of trustees on
and signed on their behalf by

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R Gyte
Treasurer

ANSTON STONES EARLY YEARS

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2022**

1. Reserves

	Unrestricted Funds
At 1 September 2021	22,800
Deficit for the year	<u>(15,520)</u>
At 31 August 2022	<u>7,280</u>